

ENC. 2

UNITED STATES BANKRUPTCY COURT
DISTRICT OF SOUTH CAROLINA

In Re:

JEFFREY Eugene DAVIS

Bankruptcy Number:
Chapter 12

Debtor(s).)

CHAPTER 12 MONTHLY REPORT

NAME OF DEBTOR(S): JEFFREY EUGENE DAVIS

CASE NO.: 19-01730-dd

For Month Ending JUNE 30th 2019

MONTHLY CASH RECEIPTS AND DISBURSEMENTS

(Report on a cash basis, unless you keep financial records on an accrual basis.)

1. CASH RECEIPTS

A. FARM INCOME

MONTH

YEAR TO
DATE

Grain Sales

#bu. _____	corn at \$ _____	_____	_____
#bu. _____	beans at \$ _____	_____	_____
#bu. _____	oats at \$ _____	_____	_____
#bu. _____	milo at \$ _____	_____	_____
#bu. _____	wheat at \$ _____	_____	_____

Livestock Sales

#hd _____	feeder pigs at _____	_____	_____
#hd _____	hogs at \$ _____	_____	_____
per/lb. _____		_____	_____
#hd _____	calves at \$ _____	_____	_____
per/lb. _____		_____	_____
#hd _____	cattle at \$ _____	_____	_____
per/lb. _____		_____	_____
#hd _____	lambs at \$ _____	_____	_____

Eggs _____

Poultry <u>Columbia Farms</u>	<u>8201.32</u>	<u>29,583.38</u>
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Milk	_____	_____	_____
Other	_____	_____	_____
	_____	_____	_____

Miscellaneous Farm Income

Contract payments	_____	_____	_____
Contract payments	_____	_____	_____
Contract payments	_____	_____	_____
Rent payment	_____	_____	_____
Rent payment	_____	_____	_____
Government payment	_____	_____	_____
PIK and Roll proceeds	_____	_____	_____
Custom farming income	_____	_____	_____
Custom feeding payments	_____	_____	_____
Other farm income	_____	_____	_____
(please specify source)	_____	_____	_____

New loans (specify source)	_____	_____	_____
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B. WAGES FROM OUTSIDE WORK

Husband	_____	_____	_____
Wife	_____	_____	_____

C. OTHER RECEIPTS

Social Security	_____	_____	_____
Other:	_____	_____	_____
LOAN (DA00-1)	1000.00	_____	_____
	_____	_____	_____
	_____	_____	_____

Total Cash Receipts \$ 9201.32 \$ 30,583.38

II. EXPENSES PAID

A. HOUSEHOLD (Use more pages if necessary.)

<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
MASON DAVIS	6/3	30.00	CLOTHES
MASON DAVIS	6/4	20.00	CLOTHES
MASON DAVIS	6/5	40.00	CLOTHES
Jo Ellen DAVIS	6/10	130.00	CLOTHES
Apple	6/11	.99	ENTERTAINMENT
Apple	6/11	10.79	"
DOLLAR GEN.	6/11	25.65	House cleaning
House of Pizza	6/11	66.30	Supper + Kids
Progressive	6/11	370.82	Jo Ellen car ins.
Jo Ellen DAVIS	6/12	40.00	ALLOWANCE
MASON DAVIS	6/12	40.00	ALLOWANCE
MASON DAVIS	6/13	90.00	Grocery for Joell
DAYS INN	6/13	80.64	Jo Ellen's stay in Columbia
MASON DAVIS	6/14	20.00	GAS
Apple	6/14	5.99	ENT
WALMART	6/14	16.14	Grocery
MASON DAVIS	6/17	20.00	GAS
Jo Ellen DAVIS	6/17	90.00	ALLOWANCE
Final Book	6/17	88.20	ENT. for Fathers Day
DIRECTV	6/17	220.33	ENTERTAINMENT

TOTAL

\$ 1375.85

II. EXPENSES PAID

A. HOUSEHOLD (Use more pages if necessary.)

<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
MASON DAVIS	6/19	20.00	GAS
MASON DAVIS	6/20	25.00	GAS / FOR JEFF
" "	6/21	20.00	FOOD
PAIM PASTRY	6/21	10.14	LUNCH
BARNHILL Family MED	6/21	86.24	MEOS
JOELLEN DAVIS	6/28	30.00	GAS
WALMART	6/28	185.35	GROCERY

TOTAL

\$ 376.73

3

TOTAL = \$ 1752.58

B. FARM EXPENSES (Use more pages if necessary.)

<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
PAIM PANTRY	6/3	84.79	GAS
P.O.S.	6/6	340.00	DISPOSAL GARBAGE
LORETTA Fields	6/7	52.00	LABOR
SALLY Fields	6/7	365.00	LABOR
Alex Villalobos	6/7	600.00	LABOR
Jeff Davis	6/7	200.00	LABOR
DOLLAR GEN.	6/11	153.84	Supplies
EXXON	6/12	34.78	GAS
CARROLL'S WELDING	6/13	25.00	Repairs
PAIM PANTRY	6/14	37.32	GAS
TRACTOR SUPPLY	6/14	55.07	Supplies
LORETTA Fields	6/14	52.00	labor
Jeff Davis	6/14	200.00	labor
SALLY Fields	6/14	375.00	labor
Alex Villalobos	6/14	646.00	labor
Verizon	6/17	457.16	Cell
PAIM PANTRY	6/21	34.00	GAS
Loretta Fields	6/21	52.00	Labor
SALLY Fields	6/21	365.00	labor

TOTAL

\$ 4128.96

B. FARM EXPENSES (Use more pages if necessary.)

<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
ALEX Villalon	6/21	646.00	labor
SERVICE charge	6/21	16.20	service charge
BROXTON BRIDGE STATION	6/24	102.50	TOWING
SCE + G	6/24	542.00	UTILITIES
"	6/24	603.50	"
"	6/24	603.50	"
PAUL PANTLEY	6/28	36.96	GAS
Loretta Fields	6/28	52.00	labor
Jeff Davis	6/28	200.00	labor
SALLY Fields	6/28	370.00	labor
Alex Villalon	6/28	646.00	labor

TOTAL

\$ 3818.66

4
Total = \$ 7947.62

C. TOTAL PAYMENTS MADE TO CHAPTER 12 TRUSTEE

TOTAL EXPENSES FOR MONTH

9700.20

CASH PROFIT (LOSS) FOR MONTH
[TOTAL INCOME minus TOTAL EXPENSES]

9201.32

- 498.88

OTHER NON-CASH LOSSES:

LOSS DUE TO CROP FAILURE OR
DAMAGE \$

LOSS DUE TO DEATH OR DISEASE
OF LIVESTOCK OR POULTRY
\$

III. CASH RECONCILIATION:

Cash and Bank Accounts Balance at
Beginning of Month:

\$ 1142.39

Profit (or Loss) During Month

\$ - 498.88

Cash and Bank Account Balance at
End of Month

\$ 556.40

IV. EXPENSES CHARGED BUT NOT PAID DURING MONTH (itemized):

Expense

Amount
\$

I CERTIFY UNDER PENALTY OF PERJURY THAT I HAVE READ THE FOREGOING
STATEMENT, AND IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE,
INFORMATION AND BELIEF.

7-19-19
DATE

Jeffery Eugene Davis
DEBTOR(S) / OFFICER OF DEBTOR(S)

Account Number	XXXXX4955
Statement Date	06/28/2019
Enclosures	29
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POULTRY BREEDER FARM, LLC



CHECKING ACCOUNT ~~XXXXX4955~~ 4955

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
POS Purchase SC COLUMBIA SCE&G/BILLMATRIX US SEQ#				
813747 8377	603.50		05/30/19	61.78-
HOUSE OF RAEFORD TRADE PAY G31211		2,488.17	05/31/19	2,426.39
400196795 Online Transfer To 211029525 At 13:33 On				
5/31	30.00		05/31/19	2,396.39
CHECK # 1701	52.00		05/31/19	2,344.39
CHECK # 1702	200.00		05/31/19	2,144.39
CHECK # 1700	310.00		05/31/19	1,834.39
CHECK # 1699	692.00		05/31/19	1,142.39
400351511 Online Transfer To 211029525 At 14:54 On				
6/03	30.00		06/03/19	1,112.39
POS Purchase SC BARNWELL PALM PANTRY #3 SEQ# 004657				
8377	84.79		06/03/19	1,027.60
400413021 Online Transfer To 211029525 At 14:59 On				
6/04	20.00		06/04/19	1,007.60
400473931 Online Transfer To 211029525 At 15:13 On				
6/05	40.00		06/05/19	967.60
POS Purchase SC OLAR DOLLAR GENERAL # 1510 SEQ# 444026				
8377	87.11		06/05/19	880.49
CHECK # 1703	340.00		06/06/19	540.49
HOUSE OF RAEFORD TRADE PAY G31211		2,043.34	06/07/19	2,583.83
CHECK # 1708	52.00		06/07/19	2,531.83
CHECK # 1709	200.00		06/07/19	2,331.83
CHECK # 1707	365.00		06/07/19	1,966.83
CHECK # 1706	600.00		06/07/19	1,366.83
400619538 Online Transfer To 211029525 At 18:45 On				
6/07	100.00		06/10/19	1,266.83
Recur Payment CA 866-712-7753 APL*ITUNES.COM/BILL SEQ#				
072291 8377	.99		06/11/19	1,265.84
Recur Payment CA 866-712-7753 APL*ITUNES.COM/BILL SEQ#				
042942 8377	10.79		06/11/19	1,255.05
POS Purchase SC OLAR DOLLAR GENERAL # 1510 SEQ# 739950				
8377	25.65		06/11/19	1,229.40
POS Purchase SC BAMBERG HOUSE OF PIZZA BAMBER SEQ#				
054879 8377	66.30		06/11/19	1,163.10
POS Purchase SC OLAR DOLLAR GENERAL # 1510 SEQ# 200598				
8377	153.84		06/11/19	1,009.26
PROG NORTHERN INS PREM XXXXX6770 Jeffr				
	370.82		06/11/19	638.44
400827727 Online Transfer To 211027297 At 16:15 On				
6/11	40.00		06/12/19	598.44
400827822 Online Transfer To 211029525 At 16:16 On				
6/11	40.00		06/12/19	558.44
POS Purchase SC DENMARK 18147 HERITAGE HIGHUS SEQ#				
619575 8377	34.78		06/12/19	523.66

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Account Number	XXXXX4955
Statement Date	06/28/2019
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POULTRY BREEDER FARM, LLC

CHECKING ACCOUNT ~~XXXXX4955~~ **4955**

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
400898182 Online Transfer To 211029525 At 19:14 On				
6/12	90.00		06/13/19	433.66
POS Purchase SC BLACKVILLE SQ *CARROLL'S WELDI SEQ#				
059628 8377	25.00		06/13/19	408.66
POS Purchase SC BLYTHEWOOD DAYS INNS SEQ# 001431 8377				
	80.64		06/13/19	328.02
HOUSE OF RAEFORD TRADE PAY G31211		2,131.28	06/14/19	2,459.30
401002963 Online Transfer To 211029525 At 11:36 On				
6/14	20.00		06/14/19	2,439.30
Recur Payment CA 866-712-7753 APL*ITUNES.COM/BILL SEQ#				
007921 8377	5.99		06/14/19	2,433.31
POS Purchase SC BARNWELL WAL-MART SUPER CENTUS SEQ#				
897357 8377	16.14		06/14/19	2,417.17
POS Purchase SC BARNWELL PALM PANTRY #3 SEQ# 006821				
8377	37.32		06/14/19	2,379.85
POS Purchase SC BARNWELL 10499 DUNBARTON BLVUS SEQ#				
246785 8377	55.07		06/14/19	2,324.78
CHECK # 1712	52.00		06/14/19	2,272.78
CHECK # 1713	200.00		06/14/19	2,072.78
CHECK # 1711	375.00		06/14/19	1,697.78
CHECK # 1710	646.00		06/14/19	1,051.78
401144012 Online Transfer To 211029525 At 10:35 On				
6/17	20.00		06/17/19	1,031.78
401157063 Online Transfer To 211027297 At 12:54 On				
6/17	90.00		06/17/19	941.78
POS Purchase SC CAYCE THE FINAL DOOR LLC SEQ# 906072				
8377	88.20		06/17/19	853.58
POS Purchase CA 800-347-3288 DTV*DIRECTV SERVICE SEQ#				
085210 8377	220.33		06/17/19	633.25
Recur Payment CA 800-9220204 VZWRLSS*BILL PAY VE SEQ#				
037835 8377	457.16		06/17/19	176.09
401235869 Online Transfer To 211029525 At 18:16 On				
6/18	20.00		06/19/19	156.09
401296538 Online Transfer To 211029525 At 18:54 On				
6/19	25.00		06/20/19	131.09
HOUSE OF RAEFORD TRADE PAY G31211		2,040.22	06/21/19	2,171.31
401397893 Online Transfer To 211029525 At 11:59 On				
6/21	20.00		06/21/19	2,151.31
POS Purchase SC BARNWELL PALM PANTRY #3 SEQ# 008316				
8377	10.14		06/21/19	2,141.17
POS Purchase SC BARNWELL PALM PANTRY #4 SEQ# 003614				
8377	34.00		06/21/19	2,107.17
POS Purchase SC BARNWELL BARNWELL FAMILY MEDIC SEQ#				
000014 8377	86.24		06/21/19	2,020.93
CHECK # 1716	52.00		06/21/19	1,968.93

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Account Number	XXXXX4955
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POULTRY BREEDER FARM, LLC



CHECKING ACCOUNT 4955

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1715	365.00		06/21/19	1,603.93
CHECK # 1714	646.00		06/21/19	957.93
SERVICE CHARGE	16.20		06/21/19	941.73
DEPOSIT		1,000.00	06/24/19	1,941.73
ATM Withdrawal SC EHRHARDT 13302 BROXTON BRIDGUS SEQ#				
008879 8377	102.50		06/24/19	1,839.23
CHECK	542.00		06/24/19	1,297.23
POS Purchase SC COLUMBIA SCE&G/BILLMATRIX US SEQ#				
085260 8377	603.50		06/24/19	693.73
POS Purchase SC COLUMBIA SCE&G/BILLMATRIX US SEQ#				
086325 8377	603.50		06/24/19	90.23
HOUSE OF RAEFORD TRADE PAY G31211		1,986.48	06/28/19	2,076.71
401738515 Online Transfer To 211027297 At 16:51 On				
6/27	30.00		06/28/19	2,046.71
POS Purchase SC BARNWELL PALM PANTRY #3 SEQ# 009755				
8377	36.96		06/28/19	2,009.75
POS Purchase SC BARNWELL 11391 DUNBARTON BLVUS SEQ#				
577942 8377	185.35		06/28/19	1,824.40
CHECK # 1720	52.00		06/28/19	1,772.40
CHECK # 1721	200.00		06/28/19	1,572.40
CHECK # 1719	370.00		06/28/19	1,202.40
CHECK # 1718	646.00		06/28/19	556.40
BALANCE THIS STATEMENT			06/28/19	556.40

TOTAL CREDITS	(8)	15,094.42
TOTAL DEBITS	(80)	14,714.69

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
06/24	*	542.00	05/31	1701	52.00	06/14	1712	52.00
05/24	1690*	265.00	05/31	1702	200.00	06/14	1713	200.00
05/24	1694	380.00	06/06	1703*	340.00	06/21	1714	646.00
05/24	1695	646.00	06/07	1706	600.00	06/21	1715	365.00
05/24	1696	370.00	06/07	1707	365.00	06/21	1716*	52.00
05/24	1697	52.00	06/07	1708	52.00	06/28	1718	646.00
05/24	1698	200.00	06/07	1709	200.00	06/28	1719	370.00
05/31	1699	692.00	06/14	1710	646.00	06/28	1720	52.00
05/31	1700	310.00	06/14	1711	375.00	06/28	1721	200.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE